

ANNUAL STATEMENT

FOR THE YEAR ENDING DECEMBER 31, 2018 OF THE CONDITION AND AFFAIRS OF THE

AmeriHealth Caritas District of Columbia, Inc. (Name)

	0936 , ent Period)	00936 (Prior Period)	NAIC Comp	oany Code	15088	Employer's II	Number	46-1480213
Organized under the Laws of	f	District of Colu	mbia	, State o	f Domicile or	Port of Entry _	Distric	t of Columbia
Country of Domicile				United S		, –		
Licensed as business type:	•	& Health [] e Corporation []	Vision S	//Casualty [] Service Corporation, Federally Quarter	tion[] He	ealth Maintenanc		ice or Indemnity []
Incorporated/Organized		11/30/2012		Commenced	•	,	03/18/201	3
Statutory Home Office			0.144 0it-	_	_	\\\ \ - \ - \ - \ - \ - \ - \		
otatutory Florite Office	125	0 Maryland Avenue (Street and Nu		500,		(City or Town, Sta	on, DC, US 20 ate, Country and 2	
Main Administrative Office					Stevens Drive	•		
Philad	elphia, PA, US	s 19113		,	et and Number)	215-937-800	00	
	n, State, Country a				(A	rea Code) (Telephone		
Mail Address		d Avenue, S.W., Su	ite 500	,	(1	Washington, D		
Primary Location of Books ar	,	,			•	ens Drive	,	,
					(Street an	nd Number)		
	elphia, PA, US n, State, Country a		, .		(Area Co	215-937-800 ode) (Telephone Num		
Internet Web Site Address				www.amerihea	lthcaritasdc.c	com		
Statutory Statement Contact		Terrence James Cu	unningham			202-3	26-8740	
tcunningham	@amerihealth	(Name) caritasdc.com				(Area Code) (Telepho 202-408-016		tension)
<u> </u>	(E-Mail Address)					(Fax Number)		
			OFF	ICERS				
Name		Title	• • • • • • • • • • • • • • • • • • • •		Name			Title
Michael John Burgoyne	: #,	Treasure	•	Robert E	Edward Tootle	e, Esquire,	S	Secretary
			OTHER	OFFICER	S			
Russell Raymond Gianfor	rcaro,	President			en Margaret	Dale,	Mark	et President
		DIRE	CTORS	OR TRUS				
Michael John Burgoyne	#	Steven Harvey I	Bohner	_ Mai	rilyn Lee Eckl	ey #		
State ofP	ennsylvania							
County of	Philadelphia	ss						
The officers of this reporting entiabove, all of the herein describe that this statement, together wit liabilities and of the condition an and have been completed in acc may differ; or, (2) that state rules knowledge and belief, respective when required, that is an exact regulators in lieu of or in addition	d assets were the related exhibited affairs of the sordance with the sor regulations ely. Furthermore copy (except for	ne absolute property of its, schedules and explaid reporting entity as a NAIC Annual Statem require differences in the scope of this atter formatting differences	f the said repo- lanations there of the reportine ent Instructions reporting not re- estation by the	rting entity, free a ein contained, ann g period stated al s and Accounting is elated to accounti described officers	nd clear from a nexed or referr pove, and of its Practices and F ng practices ar also includes	any liens or claims ed to, is a full and is income and deduction and procedures manual and procedures, accurate related corresp	thereon, except true statemer ctions therefrom except to the cording to the bonding electron	ot as herein stated, and that of all the assets and m for the period ended, extent that: (1) state law est of their information, nic filing with the NAIC,
Michael John	Burgovne		Robert Edwa	ard Tootle, Esqu	ire			
Treasu				ecretary	5			
Subscribed and sworn to be day of	efore me this February,	2019			b. If no: 1. Sta 2. Da	s an original filing ate the amendme te filed mber of pages at	nt number	Yes [X] No []

SUMMARY INVESTMENT SCHEDULE

		Gross Inves			Admitted Assets		
l		Holding 1)s 2	3	in the Annual S	Statement 5	6
	Investment Categories	Amount	Percentage	Amount	Securities Lending Reinvested Collateral Amount	Total (Col. 3+4) Amount	Percentage
1.	Bonds:						
	1.1 U.S. treasury securities		0.00			0	0.000
	1.2 U.S. government agency obligations (excluding mortgage-						
	backed securities):		0.000				0.000
	1.21 Issued by U.S. government agencies					0	1
	1.22 Issued by U.S. government sponsored agencies		0.0.00			0	0.00
	Non-U.S. government (including Canada, excluding mortgage-backed securities)		0.000			0	0.000
	1.4 Securities issued by states, territories, and possessions and political subdivisions in the U.S.:						
	1.41 States, territories and possessions general obligations		0.00			0	0.000
	1.42 Political subdivisions of states, territories and possessions and political subdivisions general obligations						1
	1.43 Revenue and assessment obligations					0	
	1.44 Industrial development and similar obligations		0.000			0	0.00
	Nortgage-backed securities (includes residential and commercial MBS): 1.51 Pass-through securities:						
	1.511 Issued or guaranteed by GNMA	ļ	0.000			0	0.000
	1.512 Issued or guaranteed by FNMA and FHLMC					1	0.000
	1.513 All other		0.000			1	
	1.52 CMOs and REMICs:						
	1.521 Issued or guaranteed by GNMA, FNMA, FHLMC or						
			0.00			0	0.00
1	1.522 Issued by non-U.S. Government issuers and collateralized by mortgage-backed securities issued or						
	guaranteed by agencies shown in Line 1.521					0	
	1.523 All other		0.000			0	0.000
2.	Other debt and other fixed income securities (excluding short term):						
	Unaffiliated domestic securities (includes credit tenant loans and hybrid securities)	5.366.303	4.912	5,366,303		5,366,303	4.912
	2.2 Unaffiliated non-U.S. securities (including Canada)			2,165,996		2,165,996	
			0.000			_	
3.	Equity interests:						
	3.1 Investments in mutual funds		0.00			0	0.000
	3.2 Preferred stocks:						
	3.21 Affiliated		0.00				1
			0.00			0	0.000
	3.3 Publicly traded equity securities (excluding preferred stocks):						
	3.31 Affiliated					0	0.000
			0.000			0	0.00
	3.4 Other equity securities: 3.41 Affiliated		0.000			0	0.000
			0.000			0	0.00
	3.5 Other equity interests including tangible personal property						
	under lease:						
	3.51 Affiliated		0.00			0	0.00
	3.52 Unaffiliated		0.00			0	0.00
4.	Mortgage loans:		0.000			_	0.000
	4.1 Construction and land development						0.00
	4.2 Agricultural					0	0.000
	4.3 Single family residential properties 4.4 Multifamily residential properties					0	0.000
	4.4 Multiramily residential properties 4.5 Commercial loans		0.00				0.00
	4.6 Mezzanine real estate loans		0.000				
5	Real estate investments:					1	
	5.1 Property occupied by company		0.000	0		0	0.000
	5.2 Property held for production of income (including						
	\$of property acquired in satisfaction						
	of debt)		0.00	0		0	0.000
	5.3 Property held for sale (including \$						
	property acquired in satisfaction of debt)		0.00	0			0.000
6.	Contract loans		0.00	0		0	0.000
	Derivatives		0.000	0			0.00
8	December 1981 -		0.000	0			0.000
	Receivables for securities						
9.	Securities Lending (Line 10, Asset Page reinvested collateral)		0.000	0	XXX		XXX
9. 10.	Securities Lending (Line 10, Asset Page reinvested collateral)		93 . 105	0 ,717,690	XXX	101,717,690	93 . 105
9. 10. 11.	Securities Lending (Line 10, Asset Page reinvested collateral)		l i			101,717,690	

SCHEDULE A – VERIFICATION BETWEEN YEARS

Real Estate

1.	Book/adjusted carrying value, December 31 of prior year.	0
	Cost of acquired:	
	2.1 Actual cost at time of acquisition (Part 2, Column 6))
	2.2 Additional investment made after acquisition (Part 2, Column 9))0
3.	Current year change in encumbrances:	
	3.1 Totals, Part 1, Column 13)
	3.2 Totals. Part 3. Column 11	00
4.	Total gain (loss) on disposals, Part 3, Column 18 Deduct amounts received on disposals, Part 3, Column 15	0
5.	Deduct amounts received on disposals, Part 3, Column 15	0
6.	Total foreign exchange change in book/adjusted carrying value.	
	6.1 Totals, Part 1, Column 15)
	6.2 Totals, Part 3, Column 13.	0
7.	Deduct current year's other-than-temporary impairment recognized:	
	7.1 Totals, Part 1, Column 12)
	7.2 Totals, Part 3, Column 10	0
8.	Deduct current year's depreciation:	
	8.1 Totals, Part 1, Column 11)
	8.2 Totals, Part 3, Column 9	0
	Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)	
	Deduct total nonadmitted amounts	
11.	Statement value at end of current period (Line 9 minus Line 10)	0

SCHEDULE B – VERIFICATION BETWEEN YEARS

Mortgage Loans

	Book value/recorded investment excluding accrued interest, December 31 of prior year.	0
2.	Cost of acquired:	
	2.1 Actual cost at time of acquisition (Part 2, Column 7)	_
	2.2 Additional investment made after acquisition (Part 2, Column 8)	0
3.	Capitalized deferred interest and other:	
	3.1 Totals, Part 1, Column 12	
	3.2 Totals, Part 3, Column 11	0
4.	Accrual of discount	
5.	Unrealized valuation increase (decrease):	
	5.1 Totals. Part 1. Column 9	
	5.2 Totals, Part 3, Column 8	0
6.	5.1 Totals, Part 1, Column 9	
7.	Deduct amounts received on disposals, Part 3, Column 15	0
8.	Deduct amortization of premium and mortgage interest points and commitment fees	
9.	Total foreign exchange change in book value/recorded investment excluding accrued interest:	
	9.1 Totals, Part 1, Column 13	0
10.	Deduct current year's other-than-temporary impairment recognized:	
	10.1 Totals, Part 1, Column 110	
	10.1 Totals, Part 1, Column 11	0
11.	Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	0
12.	Total valuation allowance.	
13.		0
	Statement value of mortgages owned at end of current period (Line 13 minus Line 14).	

SCHEDULE BA – VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

1.	Book/adjusted carrying value, December 31 of prior year	0
2.	Cost of acquired:	
	2.1 Actual cost at time of acquisition (Part 2, Column 8)	
	2.2 Additional investment made after acquisition (Part 2, Column 9)	0
3.	Capitalized deferred interest and other:	
	3.1 Totals, Part 1, Column 16	
	3.2 Totals, Part 3, Column 12	0
4.	Accrual of discount	
5.	Unrealized valuation increase (decrease):	
	5.1 Totals, Part 1, Column 13	
	5.2 Totals, Part 3, Column 9	0
6.	Total gain (loss) on disposals, Part 3, Column 19	0
7.	Deduct amounts received on disposals, Part 3, Column 16.	0
8.	Deduct amortization of premium and depreciation	
9.	. Total foreign exchange change in book/adjusted carrying value:	
	9.1 Totals, Part 1, Column 17	
	9.2 Totals, Part 3, Column 14	0
10.	Deduct current year's other-than-temporary impairment recognized:	
	10.1 Totals, Part 1, Column 15	
	10.2 Totals, Part 3, Column 11	0
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	0
12.	Deduct total nonadmitted amounts	
13	Statement value at end of current period (Line 11 minus Line 12)	0

SCHEDULE D – VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year	0
2.	Cost of bonds and stocks acquired, Part 3, Column 7.	7.528.922
3.	Accrual of discount	3 377
4	Unrealized valuation increase (decrease):	, 5, 7, 7
•	4.1 Part 1, Column 12	0
	4.2 Part 2, Section 1, Column 15.	0
	4.3 Part 2, Section 2, Column 13	0
	4.4 Part 4, Column 11	0 0
5.	Total gain (loss) on disposals, Part 4, Column 19	
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7	0
7.	Deduct amortization of premium.	
8.	Total foreign exchange change in book/adjusted carrying value:	
	8.1 Part 1, Column 15	.0
	8.2 Part 2, Section 1, Column 19	.0
	8.3 Part 2. Section 2. Column 16	0
	8.4 Part 4, Column 15.	.0
9.	Deduct current year's other-than-temporary impairment recognized:	
	9.1 Part 1. Column 14	.0
	9.2 Part 2, Section 1, Column 17.	_0
	9.3 Part 2, Section 2, Column 14	_0
	9.4 Part 4, Column 13	.0
10.	Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Notes 5R, Line 5R(2)	0
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	7 ,532 ,299
12.	Deduct total nonadmitted amounts	0
13.	Statement value at end of current period (Line 11 minus Line 12)	

SCHEDULE D - SUMMARY BY COUNTRY

	Lo	ng-Term Bonds and Stocks	OWNED December 31	of Current Year		
			1	2	3	4
Description			Book/Adjusted Carrying Value	Fair Value	Actual Cost	Par Value of Bonds
BONDS	1.	United States		0	0)
Governments	2.	Canada	0	0	0	0
(Including all obligations guaranteed	3.	Other Countries	0	0	0	0
by governments)	4.	Totals	0	0	0	0
U.S. States, Territories and Possessions						
(Direct and guaranteed)	5.	Totals	0	0	0	0
U.S. Political Subdivisions of States, Territories						
and Possessions (Direct and guaranteed)	6.	Totals	0	0	0	0
U.S. Special revenue and special assessment						
obligations and all non-guaranteed						
obligations of agencies and authorities of						
governments and their political subdivisions	7.	Totals	0	0	0	0
	8.	United States		5,366,759	5,365,514	5,401,252
Industrial and Miscellaneous, SVO Identified	9.	Canada	684,597	684,933	684,082	685,000
Funds, Bank Loans and Hybrid Securities	10.	Other Countries	1,481,399	1,480,852	1,479,326	1,484,000
(unaffiliated)	11.	Totals	7,532,299	7,532,544	7,528,922	7,570,252
Parent, Subsidiaries and Affiliates	12.	Totals	0	0	0	0
	13.	Total Bonds	7,532,299	7,532,544	7,528,922	7,570,252
PREFERRED STOCKS	14.	United States	0	0	0	
Industrial and Miscellaneous (unaffiliated)	15.	Canada	0	0	0	
	16.	Other Countries	0	0	0	
	17.	Totals	0	0	0	
Parent, Subsidiaries and Affiliates	18.	Totals	0	0	0	
	19.	Total Preferred Stocks	0	0	0	
COMMON STOCKS	20.	United States	0	0	0	
Industrial and Miscellaneous (unaffiliated)	21.	Canada	0	0	0	
	22.	Other Countries	0	0	0	
	23.	Totals	0	0	0	
Parent, Subsidiaries and Affiliates	24.	Totals	0	0	0	
	25.	Total Common Stocks	0	0	0	
	26.	Total Stocks	0	0	0	
	27.	Total Bonds and Stocks	7,532,299	7,532,544	7,528,922	

SCHEDULE D - PART 1A - SECTION 1

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

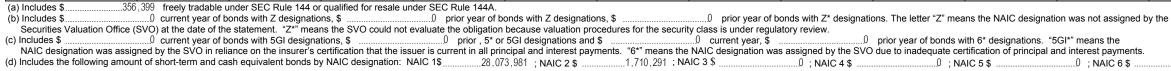
	1	2 Over 1 Year Through	3 Over 5 Years	4 Over 10 Years	5	6 No Maturity	7 Total	8 Col. 7 as a	9 Total from Col. 7	10 % From Col. 8	11 Total Publicly	12 Total Privately
NAIC Designation	1 Year or Less	5 Years	Through 10 Years	Through 20 Years	Over 20 Years	Date	Current Year	% of Line 11.7	Prior Year	Prior Year	Traded	Placed (a)
1. U.S. Governments												
1.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	
1.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	
1.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	
1.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	
1.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	
1.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	1
1.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	
2. All Other Governments												1
2.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	
2.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	
2.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	
2.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	
2.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	
2.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	1
2.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	
3. U.S. States, Territories an	d Possessions, etc	Guaranteed										
3.1 NAIC 1	0	1 0	0	0	0	XXX	0	0.0	0	0.0	0	1
3.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	
3.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	
3.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	
3.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	
3.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	
3.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	
4. U.S. Political Subdivisions	of States Territories	and Possessions Gua	ranteed	•	Ů	7000	Ü	0.0	Ů	0.0	J.	
4.1 NAIC 1	n Otatoo, romtono	I n	l n	0	0	XXX	0	0.0	0	0.0	0	1
4.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	
4.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	
4.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	·
4.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	
4.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	
4.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	
5. U.S. Special Revenue & S	0	•	0	V	0	AAA	0	0.0	0	0.0	U	
5.1 NAIC 1	A Theorem Washington	Jongations, etc., Non-G	n l	n	n	XXX	n	0.0	n	0.0	n l	1
5.2 NAIC 2	٥	n	n	0	n	XXX	0 N	0.0		0.0	n l	·
5.3 NAIC 3	ں ۱		n			XXX	 n	0.0		0.0	n l	
5.4 NAIC 4	ں ۱	n	n l	 n		XXX	 n	0.0		0.0	n l	
5.5 NAIC 5	ں ۱	n	 N	 N	n	XXX	 N	0.0		0.0	 N	
5.6 NAIC 6	٥	n	n .	n .	n	XXX	 N	0.0	n	0.0	n l	
5.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	

SCHEDULE D - PART 1A - SECTION 1 (Continued) Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

	1	2 Over 1 Year Through	3 Over 5 Years	4 Over 10 Years	5	6 No Maturity	7 Total	8 Col. 7 as a	9 Total from Col. 7	10 % From Col. 8	11 Total Publicly	12 Total Privately
NAIC Designation	1 Year or Less	5 Years	Through 10 Years	Through 20 Years	Over 20 Years	Date	Current Year	% of Line 11.7	Prior Year	Prior Year	Traded	Placed (a)
6. Industrial and Misce			Ĭ									,
6.1 NAIC 1	34,731,809	874,471	0	0	0	XXX	35,606,280	95.4	45,073,830	100.0	35,249,881	356, 399
6.2 NAIC 2	1,710,291	0	0	0	0	XXX	1,710,291	4.6	0	0.0	1,710,291	0
6.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.7 Totals	36,442,100	874,471	0	0	0	XXX	37,316,571	100.0	45,073,830	100.0	36,960,172	356,399
7. Hybrid Securities												
7.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	C
7.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8. Parent, Subsidiari	es and Affiliates											
8.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
9. SVO-Designated S	Securities	Ů	Ü			7777	Ů	0.0		0.0	Ü	
9.1 NAIC 1	ХХХ	l xxx	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.2 NAIC 2	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	()
9.3 NAIC 3	ХХХ	XXX	XXX	XXX	ХХХ	0	0	0.0	0	0.0	0	0
9.4 NAIC 4	XXX	XXX	ХХХ	ХХХ	XXX	0	0	0.0	0	0.0	0	C
9.5 NAIC 5	ХХХ	XXX	ХХХ	ХХХ	ХХХ	0	0	0.0	0	0.0	0	()
9.6 NAIC 6	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	()
9.7 Totals	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
10. Bank Loans	7007	, , , , ,	7077	7077	AMA		Ů	0.0	0	0.0		
10.1 NAIC 1	1 0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
10.2 NAIC 2	0	0	n	n	n	XXX	n l	0.0	XXX	XXX	n	0
10.3 NAIC 3	0	0	0	0	n	XXX	0	0.0	XXX	XXX	n l	
10.4 NAIC 4	0	0	0	0	n	XXX	0	0.0	XXX	XXX	n l	
10.5 NAIC 5	0	0	0	n	n l	XXX	n l	0.0	XXX	XXX	n l	
10.6 NAIC 6	n	n	n	n	n I	XXX	n l	0.0	XXX	XXX	n l	 N
10.7 Totals	0	1	0	0	0	XXX	0	0.0	XXX	XXX	0	

SCHEDULE D - PART 1A - SECTION 1 (Continued) Quality and Maturity Distribution of All Bonds Owned December 31 at Bonds/Adjusted Carrying Values by Major Types of Issues and NAIC Designation

		Quality and	Maturity Distribution C	All Bollus Owned De		ajusted Carrying Value	s by Major Types of Is	sues and NAIC Design		1 10 1		10
	1	2	3	4	5	6	/ T-1-1	8	9	10	11	12
NAIC Designation	1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Col. 7 as a % of Line 11.7	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed (a)
11. Total Bonds Current Year	1 Teal Of Less	J Teals	Tillough to Teals	Tillough 20 Tears	Over 20 Tears	Date	Current real	70 OI LINE 11.7	FIIOLICAL	Filol Teal	Haueu	Flaceu (a)
11.1 NAIC 1	^{d)} 34.731.809	874.471	٥	٥	0	۱	35.606.280	95.4	XXX	XXX	35,249,881	356,399
11.2 NAIC 2	1,710,291	n l		0		n l	1,710,291	4.6	XXX	XXX	1,710,291	
11.3 NAIC 3	d) (1	0	0	0	0	0	1,710,231	0.0	XXX	XXX	0	0
11.4 NAIC 4	d) (t	0	0	0	0	0	0	0.0	XXX	XXX	0	0
11.5 NAIC 5	d) 0	0	0	0	0	0	(c) 0	0.0	XXX	XXX	0	0
11.6 NAIC 6	d) 0	0	0	0	0	0	(c) (0.0	XXX	XXX	0	0
11.7 Totals	36 . 442 . 100	874.471	0	0	0	0	(b)	100.0	XXX	XXX	36.960.172	
11.8 Line 11.7 as a % of Col. 7	97.7	2.3	0.0	0.0	0.0	0.0	100.0	XXX	XXX	XXX	99.0	1.0
12. Total Bonds Prior Year	0111	2.0	0.0	0.0	0.10	0.0	10010	7000	7000	70.01	00.0	110
12.1 NAIC 1	45,073,830	n l	٥	٥	0	۱	XXX	XXX	45,073,830	100.0	40.573.076	4,500,754
12.2 NAIC 1	0.00,070,07	n l		 0	o	n l	XXX	XXX	0	0.0	n l	
12.3 NAIC 3	n	n l	 0	 N	n	 N I	XXX	XXX	n	0.0	 n l	n
12.4 NAIC 4	0	0	0	0	0	0	XXX	XXX	0	0.0	0	0
12.5 NAIC 5	0	0	0	0	0	0	XXX	XXX	(c) (0.0	0	0
12.6 NAIC 6	0	0	0	0	0	0	XXX	XXX	(c) 0	0.0	0	0
12.7 Totals	45,073,830	0	0	0	0	0	XXX	XXX	(b)45,073,830	100.0	40,573,076	4,500,754
12.8 Line 12.7 as a % of Col. 9	100.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	100.0	XXX	90.0	10.0
13. Total Publicly Traded Bonds		0.0	***		***							
13.1 NAIC 1	34,375,410	874,471	0	0	0	٥١	35,249,881	94.5	40,573,076	90.0	35,249,881	XXX
13.2 NAIC 2	1,710,291	0	0	0	0	o I	1.710.291	4.6	0	0.0	1,710,291	XXX
13.3 NAIC 3	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
13.4 NAIC 4	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
13.5 NAIC 5	0	0	0	0	0	0	0	0.0	0	0.0	0	ХХХ
13.6 NAIC 6	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
13.7 Totals	36,085,701	874.471	0	0	0	0	36.960.172	99.0	40,573,076	90.0	36,960,172	XXX
13.8 Line 13.7 as a % of Col. 7	97.6	2.4	0.0	0.0	0.0	0.0	100.0	XXX	XXX	XXX	100.0	XXX
13.9 Line 13.7 as a % of Line						İ				i i		
11.7, Col. 7, Section 11	96.7	2.3	0.0	0.0	0.0	0.0	99.0	XXX	XXX	XXX	99.0	XXX
14. Total Privately Placed												
Bonds												
14.1 NAIC 1	356, 399	0	0	0	0	0	356, 399	1.0	4,500,754	10.0	XXX	356, 399
14.2 NAIC 2	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
14.3 NAIC 3	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
14.4 NAIC 4	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
14.5 NAIC 5	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
14.6 NAIC 6	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
14.7 Totals	356, 399	0	0	0	0	0	356,399	1.0	4,500,754	10.0	XXX	356,399
14.8 Line 14.7 as a % Col. 7	100.0	0.0	0.0	0.0	0.0	0.0	100.0	XXX	ХХХ	XXX	XXX	100.0
14.9 Line 14.7 as a % of Line												
11.7, Col. 7, Section 11	1.0	0.0	0.0	0.0	0.0	0.0	1.0	XXX	XXX	XXX	XXX	1.0



SCHEDULE D - PART 1A - SECTION 2

	NA	aturity Distribution o		DOLL D				of locuses				
Distribution by Type	1		All Bonds Owned	December 31, At B	5 Carryl	ng values by wajo	7	or issues	9	10	11	12
Distribution by Type	I	Over 1 Year	Over 5 Years	Over 10 Years	9	No Maturity	Total	Col. 7 as a	Total from Col. 7	% From Col. 8	Total Publicly	Total Privately
	1 Year or Less	Through 5 Years	Through 10 Years	Through 20 Years	Over 20 Years	Date	Current Year	% of Line 11.7	Prior Year	Prior Year	Traded	Placed (a)
1. U.S. Governments				,g								1 10.000 (0)
1.1 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.2 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.5 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2. All Other Governments	0				0	VVV	0	0.0	0		0	0
2.1 Issuer Obligations	0	0	0	J		XXX	0	0.0	0	0.0	0	0
2.2 Residential Mortgage-Backed Securities	0	J0	0]U		XXXXXX	0	0.0	0	0.0	0	0
2.3 Commercial Mortgage-Backed Securities	0	J0	0	U	0	XXX	0	0.0	0	0.0	0	0
	0	0	0	0	0	XXX	0		0	0.0	0	0
	U	U	U	U	U	۸۸۸	U	0.0	0	0.0	U	U
3. U.S. States, Territories and Possessions, Guaranteed 3.1 Issuer Obligations	Λ	0	n	l n	0	XXX	n	0.0	0	0.0	n l	0
3.2 Residential Mortgage-Backed Securities	0	0	0	1	0	XXX	0	0.0	0	0.0	0	0
3.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.5 Totals	0	0	0	0	0	XXX	0		0	0.0	0	0
U.S. Political Subdivisions of States, Territories and			Ů		, i	7077	•	0.0		0.0	Ů	<u> </u>
Possessions. Guaranteed												
4.1 Issuer Obligations	0	0	0	0	0 [XXX	0	0.0	0	0.0	0	0
4.2 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	ХХХ	0	0.0	0	0.0	0	0
4.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.5 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5. U.S. Special Revenue & Special Assessment Obligations,												
etc., Non-Guaranteed												
5.1 Issuer Obligations	0	0	0	۱	0	XXX	0	0.0	0	0.0	0	0
5.2 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.3 Commercial Mortgage-Backed Securities	0	0	0	0 1	0 [XXX	0	0.0	0	0.0	0	0
5.4 Other Loan-Backed and Structured Securities	0	0	0	0	0 [XXX	0	0.0	0	0.0	0	0
5.5 Totals	0	0	0	0	0	XXX	0		0	0.0	0	0
6. Industrial and Miscellaneous					*			0.0			,	
6.1 Issuer Obligations	36,442,101	874,471	0	0	0	XXX	37,316,572	100.0	45,073,830	100.0	36,960,172	356,399
6.2 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.3 Commercial Mortgage-Backed Securities	0	0	o	0	0	XXX	ļ	0.0	0	0.0	0	0
6.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.5 Totals	36,442,101	874,471	0	0	0	XXX	37,316,572	100.0	45,073,830	100.0	36,960,172	356,399
7. Hybrid Securities 7.1 Issuer Obligations	٥	0	0	١	0	XXX	٨	0.0	0	0.0	0	0
7.1 Issuer Obligations	0 n	J	n	⁰		XXX	U	0.0	0 n	0.0	n	
7.3 Commercial Mortgage-Backed Securities	n	0	n	⁰		XXX	n	0.0	n	0.0	n	0 N
7.4 Other Loan-Backed and Structured Securities	0 N	0	n	⁰	0	XXX	0	0.0	0 N	0.0	0 N	0 N
7.5 Totals	0	0	0	0	0	XXX	0		0	0.0	0	0
8. Parent, Subsidiaries and Affiliates	<u> </u>		0		•			3.0	<u> </u>	0.0		0
8.1 Issuer Obligations	0	0	0	0	0 [XXX	0	0.0	0	0.0	0	0
8.2 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.5 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0

SCHEDULE D - PART 1A - SECTION 2 (Continued)

		Maturity Distribution		od Docombox 21. at l								
			II OI AII BOIIGS OWII	T December 31, at i				oi issues				
	1	2	3	4	5	6	7	8	9	10	11	12
Distribution by Type		Over 1 Year	Over 5 Years	Over 10 Years		No Maturity	Total	Col. 7 as a	Total from Col. 7	% From Col. 8	Total Publicly	Total Privately
	1 Year or Less	Through 5 Years	Through 10 Years	Through 20 Years	Over 20 Years	Date	Current Year	% of Line 11.7	Prior Year	Prior Year	Traded	Placed (a)
9. SVO Identified Funds	VVV	VVV	VVV	VVV	VVV		0	0.0			0	0
9.1 Exchange Traded Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX	0	0	0.0	ļ	0.0	0	0
9.2 Bond Mutual Funds Identified by the SVO	XXX XXX	XXXXXX	XXX	XXXXXX	LXXXXXX	ļ0	0	0.0	ļ	0.0	0	0
9.3 Totals	λλλ	XXX	λλλ	***	λλλ	U	U	0.0	U	0.0	U	U
10. Bank Loans		0			_	VVV	0	0.0	VVV	XXX	0	
10.1 Bank Loans - Issued	0	0	J	J	J	XXX XXX	0	0.0	XXXXXX	XXX	0	U
10.2 Bank Loans – Acquired	0	0		J	l0	XXX		0.0	XXX	XXX		
10.3 Totals 11. Total Bonds Current Year	U	U	U	U	U	۸۸۸	0	0.0	۸۸۸	۸۸۸	U	U
	36.442.101	874.471	0	_	0	XXX	37 . 316 . 572	100.0	Lxxx	XXX	36,960,172	356.399
11.1 Issuer Obligations	30,442,101	0/4,4/1	U	J	I	XXX	312, ١٥ , ١٥	0.0	XXX	XXX	, 30, 900, 172	
11.3 Commercial Mortgage-Backed Securities	l	J	l0	0 	I	XXX		0.0	XXX	XXX	0 ^	U n
11.4 Other Loan-Backed and Structured Securities	n	0	n	ļ	I	XXX	0 n	0.0	XXX	XXX	0 n	 n
11.5 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX		 0	0.0	XXX	XXX	0 N	0 n
11.6 Bank Loans	0		0	0	0			0.0	XXX	XXX		0
11.7 Totals	36,442,101	874.471		0	0	0	37 , 316 , 572		XXX	XXX	36.960.172	356,399
11.8 Lines 11.7 as a % Col. 7	97.7	2.3	0.0	0.0	0.0	0.0	100.0	XXX	XXX	XXX	99.0	1.0
12. Total Bonds Prior Year	01.1	2.0	0.0	0.0	0.0	0.0	100.0	AAA	AAA	AAA	00.0	1.0
12.1 Issuer Obligations	45,073,830	0	0	0	0	XXX	XXX	XXX	45,073,830	100.0	40,573,076	4,500,754
12.2 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
12.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
12.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
12.5 SVO Identified Funds	XXX	XXX	XXX	ХХХ	XXX	0	XXX	XXX	0	0.0	0	0
12.6 Bank Loans	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
12.7 Totals	45,073,830	0	0	0	0	0	XXX	XXX	45,073,830	100.0	40,573,076	4,500,754
12.8 Line 12.7 as a % of Col. 9	100.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	100.0	XXX	90.0	10.0
13. Total Publicly Traded Bonds												
13.1 Issuer Obligations	36,085,701	874,471	0	0	0	XXX	36,960,172	99.0	40,573,076	90.0	36,960,172	XXX
13.2 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
13.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
13.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
13.5 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	XXX
13.6 Bank Loans	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	XXX
13.7 Totals	36,085,701	874,471	0	0	0	0	36,960,172	99.0	40,573,076	90.0	36,960,172	XXX
13.8 Line 13.7 as a % of Col. 7	97.6	2.4	0.0	0.0	0.0	0.0	100.0	XXX	XXX		100.0	XXX
13.9 Line 13.7 as a % of Line 11.7, Col. 7, Section 11	96.7	2.3	0.0	0.0	0.0	0.0	99.0	XXX	XXX	XXX	99.0	XXX
14. Total Privately Placed Bonds												
14.1 Issuer Obligations	356,399	0	ļ0	ļ0	ļ0	XXX	356,399	1.0	4,500,754	10.0	XXX	356,399
14.2 Residential Mortgage-Backed Securities	ļ0	0	ļ0	ļ0	ļ0	XXX	0	0.0	ļ0	0.0	XXX	0
14.3 Commercial Mortgage-Backed Securities	ļ0	0	ļ0	ļ0	ļ0	XXX	0	0.0	ļ0	0.0	XXX	<u>0</u>
14.4 Other Loan-Backed and Structured Securities	10	0	0	J0	ļ0	XXX	0	0.0	ļ	0.0	XXX	<u>0</u>
14.5 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	ļ0	0.0	XXX	ļ <u>0</u>
14.6 Bank Loans	0	0	0	0	0	XXX	0	0.0	XXX	XXX	XXX	0
14.7 Totals	356,399	0	0	ļ0	ļ0	0	356,399		4,500,754	10.0	XXX	356,399
14.8 Line 14.7 as a % of Col. 7	100.0	0.0	0.0	0.0	0.0	0.0	100.0	XXX	XXX	. XXX	XXX	100.0
14.9 Line 14.7 as a % of Line 11.7, Col. 7, Section 11	1.0	0.0	0.0	0.0	0.0	0.0	1.0	XXX	XXX	XXX	XXX	1.0

SCHEDULE DA - VERIFICATION BETWEEN YEARS

Short-Term Investm	nents				
	1	2	3	4	5
	Total	Bonds	Mortgage Loans	Other Short-term Investment Assets(a)	Investments in Parent, Subsidiaries and Affiliates
Book/adjusted carrying value, December 31 of prior year	44 , 561 , 715	44,561,715	0	0	0
Cost of short-term investments acquired	60,074,050	60 , 074 , 050	0	0	0
3. Accrual of discount	0	0	0	0	0
Unrealized valuation increase (decrease)	0	0	0	0	0
5. Total gain (loss) on disposals	721	721	0	0	0
Deduct consideration received on disposals	82,100,757	82,100,757	0	0	0
7. Deduct amortization of premium	1,479	1,479	0	0	0
Total foreign exchange change in book/adjusted carrying value	0	0	0	0	0
Deduct current year's other-than-temporary impairment recognized	0	0	0	0	0
10. Book adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	22,534,250	22,534,250	0	0	0
11. Deduct total nonadmitted amounts	0	0	0	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	22,534,250	22,534,250	0	0	0

(a) Indicate the category of such assets, for example, joint ventures, transportation equipment: 0 ...

Schedule DB - Part A - Verification

NONE

Schedule DB - Part B - Verification NONE

Schedule DB - Part C - Section 1

NONE

Schedule DB - Part C - Section 2

NONE

Schedule DB - Verification NONE

SCHEDULE E - PART 2 - VERIFICATION BETWEEN YEARS

(Cash Equivalents) Money Market Bonds Other (a) Total Mutual Funds .0 ...31,984,884 ..512,115 ...31,472,769 1. Book/adjusted carrying value, December 31 of prior year... ..838 , 045 , 824 ..114,738,668 ...723 , 307 , 156 2. Cost of cash equivalents acquired.....202 .0 ..109 ..0 ..109 0 4. Unrealized valuation increase (decrease)... .5,625 ..(118) ..5,743 .0 5. Total gain (loss) on disposals... ..859 , 146 , 003 .108,000,646 ..751 , 145 , 357 .0 6. Deduct consideration received on disposals... 7. Deduct amortization of premium.... ..199 ..199 ...0 .0 8. Total foreign exchange change in book/adjusted carrying value. ..0 ..0 ..0 ..0 .0 ..0 ..0 ..0 9. Deduct current year's other-than-temporary impairment recognized... 10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).... ..10,890,442 .7,250,022 .3,640,420 .0 11. Deduct total nonadmitted amounts..... ..0 ..0 ..0 .0 3,640,420 10,890,442 7,250,022 12. Statement value at end of current period (Line 10 minus Line 11)

 $⁽a)\ Indicate\ the\ category\ of\ such\ investments,\ for\ example,\ joint\ ventures,\ transportation\ equipment$

Schedule A - Part 1

NONE

Schedule A - Part 2

NONE

Schedule A - Part 3

NONE

Schedule B - Part 1

NONE

Schedule B - Part 2

NONE

Schedule B - Part 3

NONE

Schedule BA - Part 1

NONE

Schedule BA - Part 2

NONE

Schedule BA - Part 3

NONE

SCHEDULE D - PART 1

Showing All	Long Torm RONDS	Owned December	31 of Current Voor

								Showing All L	ong-Term BON	IDS Owned Dece	mber 31 of Current	Year								
1	2		Codes	6	7	Fair	Value	10	11	Ch	ange in Book / Adjust	ed Carrying Value				Intere	st		Da	ites
			4 5 F o r e	NAIC Designation and Admin		8 Rate Used to Obtain	9		Book/ Adjusted	12 Unrealized Valuation	13 Current Year's	14 Current Year's Other Than Temporary	Total Foreign Exchange Change	16	17 Effective	18	19 Admitted Amount	20 Amount Rec.	21	22 Stated Contractual
CUSIP			g Bond	istrative	Actual	Fair	Fair	Par	Carrying	Increase/	(Amortization)/	Impairment	In	Rate	Rate	When	Due &	During		Maturity
Identification		Code		Symbol	Cost	Value	Value	Value	Value	(Decrease)	Accretion	Recognized	B./A.C.V.	of	of	Paid	Accrued	Year	Acquired	Date
Bonds - Indi	ustrial and Miscellaneous (Unaf	filiated	l) - Issuer O	bligations					1				1		ı					
06370R-EP-0.	BANK MONTREAL CHICAGO BRH ILL CD FBANK NOVA SCOTIA HOUSTON TEX			1FE	874,195	99.9470	874,532	875,000	874,471	0	276	0	0	2.700	2.796	JAJ0	4,069	5,640	07/30/2018	01/31/2020
06417G-W4-6				1FE	899 . 172	100.0090	900.084	900.000	899.685	0	513	0	0	3.044	3.121	MJSD	738	11,881	06/22/2018	12/23/2019
	BNZ INTERNATIONAL FUNDING CD			1FE	1.125,000		1 125 000	1, 125,000	1, 125,000	0		0	0	0.000	0.000	N/A	0	4,928	10/12/2018	10/15/2019
459777 - AA - 6.	. INDUSTRIAL BANK CD			1FE	251,252	100.0000	251,252	251,252	251,252	0	0	0	0	1.000	0.000 1.000	MON	922	1,252	12/01/2018	09/19/2019
78012U-EF-8.	ROYAL BK CDA NY BRH CD FLT 19.	 		1FE	1,125,000	100.0000	1,124,997	1,125,000	1,125,000	0	0	0	0	2.731	2.753	MON	1,707	14,082	06/12/2018	06/12/2019
89119B-Y7-5.	TORONTO DOMINION BANK 0% CP .07/11/STANDARD CHARTERED BK NY CD	@		1FE	1,090,895	96.9680	1,090,895	1,125,000	1,090,895	0	0	0	0	000	3.083	N/A	5,006	0	11/07/2018	11/07/2019
85325T-U4-5			С	1FE	1,125,000	100.0000	1,125,000	1,125,000	1,125,000	0	0	0	0	0.000	0.000	FMAN	0	0	11/08/2018	11/12/2019
13606B-XZ-4.	.CANADIAN IMPERIAL BK COMM N Y. SUMITOMO MITSUI TR BK LTD		.C	1FE	684,082	99.9900	684,933	685,000	684,597	0	514	0	0	3.042	3.145	MJSD	289	9,032	06/27/2018	12/27/2019
86563V - AL - 3.			.D	1FE	354,326	99 . 1230	355,852	359,000	356,399	0	2,074	0	0	1.950	2.978	MS	1,983	3,500	05/31/2018	09/19/2019
	Bonds - Industrial and Miscella Obligations	`	,		7,528,922	XXX	7,532,545	7,570,252	7,532,299	0	3,377	0	0	XXX	XXX	XXX	14,714	50,315	XXX	XXX
3899999 -	Bonds - Industrial and Miscella) – Subtotals			7 500 545	7 570 050	7 500 000					VVVV	VVV	,,,,,,		50.015	VVV	VVV
7700000	- Industrial and Miscellaneou				7,528,922	XXX	7,532,545	7,570,252	7,532,299	0	3,377	0	0	XXX	XXX	XXX	14,714	50,315	XXX	XXX
7799999 -	Bonds - Total Bonds - Subtotals	- ISSU	er Ubligation	ns -	7,528,922	XXX	7,532,545	7,570,252	7,532,299	U	3,377	0	U	XXX	XXX	XXX	14,714	50,315	XXX	XXX
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				1		1														
8399999	Subtotals - Total Bonds		•		7.528.922	XXX	7.532.545	7.570.252	7.532.299	n	3.377	٥	0	XXX	XXX	XXX	14.714	50.315	XXX	XXX

Schedule D - Part 2 - Section 1 NONE

Schedule D - Part 2 - Section 2

NONE

SCHEDULE D - PART 3

Showing All I	ong-Term Ronds and	Stocks ACQUIRED During Current Ye	ar

			Si	nowing All Long-Term Bonds and Stocks ACQUIRED During Current Year				
1	2	3	4	5	6	7	8	9
CUSIP					Number of	Actual		Paid for Accrued
Identification	Description	Foreign	Date Acquired	Name of Vendor	Shares of Stock	Cost	Par Value	Interest and Dividends
	nd Miscellaneous (Unaffiliated)							
06370R-EP-0	BANK MONTREAL CHICAGO BRH ILL CD F		07./30/2018.	GOLDMAN SACHS.	XXX	874,195	875,000	
06417G-W4-6	BANK NOVA SCOTIA HOUSTON TEX CD FL		06/22/2018. 10/12/2018.	GOLDMAN SACHS	XXX	899 , 172	900,000	
0556X4-FJ-0	BNZ INTERNATIONAL FUNDING CD.		10/12/2018	GOLDMAN SACHS.	XXX	1,125,000	1,125,000	
459777 - AA - 6	INDUSTRIAL BANK CD.		12/01/2018	INDUSTRIAL BANK	XXX	251,252	251,252	
78012U-EF-8	ROYAL BK CDA NY BRH CD FLT 19		06/.12/2018	RBC CAP MKTS CORP	XXX	1,125,000	1,125,000	
89119B-Y7-5	TORONTO DOMINION BANK 0% CP 07/11/		11/07/2018	BONY/GRIFFIN KUBIK STEPHENS &	XXX	1,090,895	1,125,000	
85325T -U4 -5	STANDARD CHARTERED BK NY CD FLT 19	C	11/08/2018	BANKERS TR CO. GOLDMAN SACHS.	XXX	1,125,000	1,125,000	
13606B-XZ-4	CANADIAN IMPERIAL BK COMM N Y.	<u>C</u>	06/27/2018	GOLDMAN SACHS.	XXX	684,082		4
	SUMITOMO MITSUI TR BK LTD 144A.	D	05/.31/.2018	MARKETAXESS CORP	XXX	354,326	359,000	
	Industrial and Miscellaneous (Unaffiliated)					7,528,922	7,570,252	
	Subtotals – Bonds – Part 3					7,528,922	7,570,252	
8399999 - Bonds - S	Subtotals - Bonds					7,528,922	7,570,252	1,44
					.			
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						ļ		
9999999 Totals						7,528,922	XXX	1,44

Schedule D - Part 4

NONE

Schedule D - Part 5

NONE

Schedule D - Part 6 - Section 1

NONE

Schedule D - Part 6 - Section 2

NONE

SCHEDULE DA - PART 1

	Showing all SHORT-TERM INVESTMENTS Owned December 31 of Current Year																		
1	Codes	s	4	5	6	7			djusted Carrying		12	13			Inte	erest			20
	2	3		-	-		8	9	10	11			14	15	16	17	18	19	,
Description	Code	Fo rei [Date guired	Name of Vendor	Maturity Date	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Par Value	Actual Cost	Amount Due And Accrued Dec. 31 of Current Year On Bond Not In Default	Non-Admitted Due and Accrued	Rate of	Effective Rate of	When Paid	Amount Received During Year	Paid for Accrued Interest
Bonds - Industrial and Miscellaneous (Unaff	iliated) -	Issuer Ob	bligation	s	•	•		•	· · · ·	•	•								
ABN AMRO FDG USA LLC CP 0% CP.				JP MORGAN SECURITIES INC	05/14/2019	1,103,146	0	0	0	0	1,125,000	1,103,147	10,981	0	0.000	2.641	N/A	0	0
AMERICAN HONDA FIN CORP 0% CP.	@	11/0	01/2018	MIZUHO SECURITIES	02/06/2019	1,117,422	ŏ	ļō	J]ŏ	1,125,000	1,117,422	4,754		0.000	2.517	N/A		ō
CREDIT AGRICOLE CORP 0% CP 11/04/2	@		10/2018	CREDIT USA CREDIT SUISSE FIRST BOSTON	04/11/2019	1,110,269	 ⁰	l0	I ⁰	[1,125,000	1,110,269	6,633	0	0.000	2.610	N/A	† ⁰ [0
CREDIT SUISSE FIRST BOSTON N Y 0%	ía ía	10/0	04/2018	LLC	04/02/2019	1.110.233	l 0	0	0	0	1.125.000	1.110.233	7,253	0	0.000	2.660	N/A	0	0
DANSKE CORP 0% CP 08/04/2019	Õ	07/0	09/2018	BARCLAYS CAPITAL INC	04/08/2019	1,103,750	0	0	0	٥	1, 125,000	1,103,750	13,607	0	0.000	2.539	N/A	0	0
DDO DK LTD CLNCAPODE OD		0 07/	00 (0040	J.P. MORGAN SECURITIES INC.,	04 (00 (0040	4 405 000					4 405 000	4 405 000	0.4	0	0.000	2.595	MON	44 200	
DBS BK LTD SINGAPORE CP			26/2018	GOLDMAN SACHS.	01/30/2019	1,125,000	J		J	٧	1,125,000	1,125,000 897,588	84		2.682 0.000	2.595	N/A	11,396	
HSBC BK PLC COML PAPER FLT19.				JP MORGAN SECURITIES INC	05/22/2019	1,125,000	0	0	0	0	1,125,000	1,125,000	855	0	2.774	2.764	MON	5.054	0
ING U S FDG LLC 0% CP 02/04/2019				ING FINANCIAL MKTS	04/02/2019	1,103,400		0	0	0	1,125,000	1,103,400	14,226	0	0.000	2.610	N/A	.0	0
JPMORGAN SECURITIES LLC CP.	Ô	02/0	01/2018	CHASE SECURITIES, INC	01/31/2019	879,581	0	0	0	0	900,000	879,581	18,700	0	0.000	2.296	N/A	0	0
LLOYDS BANK PLC COML PAPER FLT19			15/2018	LLOYDS SECURITIES.	05/10/2019	1,125,000	0	0	0	J0	1,125,000	1,125,000	1,765	0	2.567	2.579	MON	8,713	0
MITSUBISHI UFJ TR & CORP N Y B 0%	e	00/	10/2018	BARCLAYS CAPITAL INC. FIXED	01/07/2019	1,116,261	۱ ،	٥ .	۱ ،	1	1,125,000	1, 116, 261	8.295	0	0.000	2.368	N/A	0	0
NATIONAL BK CDA N Y BRH 0% CP 08/0.	Ö			JP MORGAN SECURITIES INC.	05/08/2019	1.103.155	0	0	0	0	1,125,000	1,103,155	11,539	0	0.000	2.621	N/A	0	0
NORDEA BK ABP 0% CP 11/03/2019				GOLDMAN SACHS.	03/11/2019	1,117,194	0	0	0	٥	1, 125,000	1, 117, 194	1,877	0	0.000	2.764	N/A	0	0
ONTARIO TELOUERO ELMANOE TROL OR	_	07.0	00 (00 40	J.P. MORGAN SECURITIES INC.,	04/04/0040	4 400 455					4 405 000	4 400 455	40.005		0 000	0.004			
ONTARIO TEACHERS FINANCE TRSt CP	@		26/2018	BARCLAYS CAPITAL INC.	04/24/2019 06/27/2019	1,103,155	J		J	μ	1,125,000	1,103,155 1,108,620	12,665	0	0.000	2.621 2.923	N/A N/A	0	0
SUMITOMO MITSUI BANK CORP 0% CP 08	@			JP MORGAN SECURITIES INC	02/08/2019	1.082.137	l0	0	10	۷	1, 123,000	1, 106, 020	4.831	0	0.000	2.642	N/A	T0	0
SUMITOMO TR & BKG CO LTD NEW Y 0%				CITIGROUP GLOBAL MKTS INC.	02/05/2019	759, 199	0	0		0	765,000	759,199	3,858	0	0.000	2.620	N/A	0	0
UBS AG LONDON 0% CP 03/06/2019	Õ			UBS SECURITIES LLC	06/03/2019	1,108,677	0	0	0	0	1, 125,000	1,108,677	2,569	0	0.000	2.912	N/A	0	0
UNITED OVERSEAS BK LTD DISC CO 0%	@			JP MORGAN SECURITIES INC	04/02/2019	1,110,463		0	0]0	1,125,000	1,110,463	7,221	0	0.000	2.589	N/A	0	
WESTPAC BANKING CORP CP	oous (Unaf			CITIGROUP GLOBAL MKTS INC	05/28/2019	1,125,000 22,534,250	0		0	۷	1,125,000 22,790,000	1,125,000 22,534,251	135,706	<u></u> 0	0.000 XXX	0.000 XXX	N/A XXX	25,163	
3899999 - Bonds - Industrial and Miscellar					neous		0	0		0				0					U
(Unaffiliated)		^				22,534,250	0	0	0	0	22,790,000	22,534,251	135,706	0	XXX	XXX	XXX	25,163	0
7799999 - Bonds - Total Bonds - Subtotals		Obligation	ns			22,534,250	0	0	0	0	22,790,000	22,534,251 22,534,251	135,706 135,706	0	XXX	XXX	XXX	25,163 25,163	0
6399999 - Bolius - Total Bolius - Subtotals	- borius			ı	1	22,334,230	U	0	U	U	22,790,000	22,334,231	133,700	U	***	۸۸۸	***	20, 103	U
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Schedule DB - Part A - Section 1

NONE

Schedule DB - Part A - Section 2

NONE

Schedule DB - Part B - Section 1

NONE

Schedule DB - Part B - Section 2

NONE

Schedule DB - Part D - Section 1

NONE

Schedule DB - Part D - Section 2

NONE

Schedule DL - Part 1

NONE

Schedule DL - Part 2

NONE

SCHEDULE E - PART 1 - CASH

	SCHEDULE E -	1 717		CASH			
1		2	3	4	5	6	7
Depository	,	Code	Rate of Interest	Amount of Interest Received During Year	Amount of Interest Accrued December 31 of Current Year	Balance	*
OPEN DEPOSITORIES							
BNP PARIBAS N Y BRH CD FLT 19 BARCLAYS BANK PLC CD FLT 19	350026803717 (AMHDC) PNC Advisors	SD.	2.457 2.537 2.920 2.744 0.000 2.280 2.250 2.750 2.250 2.766 2.200 2.796 2.419	7,295 9,366 0 16,218 0 6,199 1,190 0 4,289 16,012 310 5,095 6,954			XXX XXX XXX XXX XXX XXX XXX XXX XXX XX
PNC Bank	49009					28 , 166 , 743	XXX
0199998 Deposits in4	depositories that do not exceed the						
allowable limit in any one depository	- Open Depositories	XXX	XXX				XXX
0199999 Totals - Open Depositories		XXX	XXX	72,928	21,177	68,292,998	XXX
			ļ				
			ļ				
							ļ
0399999 Total Cash on Deposit		XXX	XXX	72,928	21,177	68,292,998	XXX
0499999 Cash in Company's Office		XXX	XXX	XXX	XXX		XXX
0599999 Total Cash		XXX	XXX	72,928	21,177	68,292,998	XXX

TOTALS OF DEPOSITORY BALANCES ON THE LAST DAY OF EACH MONTH DURING THE CURRENT YEAR

1. January	(8,296,124)	4. April	21,260,679	7. July	25,900,582	10. October	29,821,886
2. February	(10,090,723)	5. May	23,749,561	8. August	28,559,844	11. November	34,337,645
3 March	37 037 642	6 June	54 201 920	9 Sentember	61 767 214	12 December	68 202 008

E27

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments	Owned Decem	hau 24 af Cau	V

		Snow	investments Owned	December 31 of Current Y	ear			
1	2	3	4	5	6	7	8	9
			Date	Rate of	Maturity	Book/Adjusted	Amount of Interest	Amount Received
CUSIP	Description	Code	Acquired	Interest	Date [*]	Carrying Value	Due & Accrued	During Year
Bonds - Industrial	and Miscellaneous - Issuer Obligations	_			· · · · · · · · · · · · · · · · · · ·	, ,		
XXX	CPPIB CAPITAL INC		12/03/2018	.0.000	01/17/2019	1,121,527	2,236	
XXX	CONSOLIDATED EDISON CO N Y INC 0%		12/17/2018	0.000	01/18/2019	548,577	666	
XXX	EXXON CORP 0% CP 08/01/2019		12/04/2018	0.00.0	01/08/2019	1,067,597	1,922	(
XXX	KFW DISC COML PAPER 4/2 YRS 18 0%		11/13/2018	0.00.0	01/03/2019	548,130	1,796	
XXX	KOCH INDS INC DISC COML PAPER 0% C.		12/17/2018	0.00.0	01/22/2019	1,122,200	1,165	(
XXX	NRW BK 0% CP 11/02/2019		11/28/2018	0.00	02/11/2019	561,918	1,393	(
XXX	AUTOZONE INC 0% CP 08/01/2019		11/20/2018	0.00.0	01/08/2019	557,904	1,796	
XXX	TOTAL CAP CDA LTD U S DLR D N 0% C		11/08/2018	0.00.0		1,118,359	4,210	0
XXX	WALGREENS BOOTS ALLIANCE INC 0% CP.		12/17/2018	0.000	01/10/2019		743	C
3299999 - Bonds	- Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations	•	·			7,250,022	15,927	0
	- Industrial and Miscellaneous (Unaffiliated) - Subtotals - Industrial and Miscellaneous (U	Jnaffiliated)				7,250,022	15,927	0
7799999 - Bonds	- Total Bonds - Subtotals - Issuer Obligations	,				7,250,022	15,927	(
8399999 - Bonds	- Total Bonds - Subtotals - Bonds					7,250,022	15,927	0
Exempt Money Market	Mutual Funds - as Identified by SVO					· · · · · · · · · · · · · · · · · · ·		
09248U-71-8.	BLACKROCK LIQUIDITY FDS T-FUNDS.		03/01/2018	0.000	XXX	0	0	1,761
8599999 - Exempt	Money Market Mutual Funds - as Identified by SVO	_				0	0	1,761
All Other Money Mar	ket Mutual Funds				<u> </u>			<i>,</i>
09248U-61-9	BLACKROCK LIQUIDITY FDS TEMP FUNDS		12/26/2018	3.649	XXX	3.550.805	58.032	704,636
	BLACKROCK LIQUIDITY FDS FEDFUNDS		12/26/2018	0.00.0	ХХХ		8,379	145,819
861195-48-5	PNC BANK BUSINESS PERFORMANCE MMF.		03/01/2018	.0.000	XXX	0	0	60,212
999809-68-4	PNC GOVT MONEY MARKET FUND		12/31/2018	0.000	ХХХ	51,088	0	
8699999 - All Oti	her Money Market Mutual Funds	•			•	3,640,420	66,411	911,034
					ļ			
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			<u> </u>		ļļ.			
8899999 Total C	ash Equivalents		-	•		10,890,442	82,338	912,795

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

		1	2	Deposit the Benefit of Al	ts For I Policyholders	All Other Specia	
States, etc.		Type of Deposits	Purpose of Deposits	3 Book/Adjusted Carrying Value	4 Fair Value	5 Book/Adjusted Carrying Value	6 Fair Value
1. Alabama		Depusits	Берозію	Carrying value 0	value 0	Carrying value	value
2. Alaska	i			.0	0	0	
	AZ			. 0	0	0	
4. Arkansas	AR			. 0	0	0	
5. California	CA			0	0	0	
	co			0	0	0	
	СТ				0	0	
	DE	O.T.	DO D		0	0	
	DC	ST	DC Dept of Insurance code 31-3412	300,000	300,000	0	
	FL GA			· ⁰	0		
· ·	HI	·····		·	0		
	пі ID			0	o	n	
14. Illinois	ii			0	0	0	
	IN			0	0	0	
	IA			0	0	0	
17. Kansas				0	0	0	
	KY			. 0 [0	0	
*	LA			.	0	0	
	ME			. 0 .	0	0	
21. Maryland	MD			. 0	0	0	
22. Massachusetts				0	0	0	
23. Michigan				. 0	0	0	
24. Minnesota	l l			0	0	0	
25. Mississippi				0	0	0	
	мо			0	0	0	
	MT			0	0	0	
28. Nebraska		·····			0		
29. Nevada				·			
30. New Hampshire				0	0		
	NM			0	0	n	
	NY			0	0	0	
34. North Carolina	l l			0	0	0	
35. North Dakota	i			.0	0	.0	
	он			0	0	0	
37. Oklahoma	ок				0	0	
38. Oregon	OR			0	0	0	
39. Pennsylvania	PA			. 0	0	0	
40. Rhode Island	RI				0	0	
41. South Carolina	sc			. 0	0	0	
42. South Dakota				0	0	0	
43. Tennessee	i			. 0	0	0	
44. Texas	i				0	0	
45. Utah				0	0	0	
46. Vermont	1			. 0	0	0	
47. Virginia48. Washington				0	0	0	
49. West Virginia				0	0	0	
50. Wisconsin				0	0	n	
51. Wyoming				0	0	0	
52. American Samoa				0	0	0	
53. Guam				0	0	0	
54. Puerto Rico				0	0	0	
55. US Virgin Islands	1			0	0	0	
56. Northern Mariana Islands				0	0	0	
57. Canada				0	0	0	
58. Aggregate Other Alien	от	XXX	xxx	0	0	0	
59. Total		XXX	XXX	300,000	300,000	0	
TAILS OF WRITE-INS							
01.				.			
02.				.			
03.							
Sum of remaining write-ins for	Line	XXX	XXX	0	0	0	
58 from overflow page							

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